

DR-2 Disclosure Summary Page

DR-2

Kresse for Kids		Status:		Audited
Committee Type:	School Board Candidate	Statutory Due Date	9/5/2013	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	9/5/2013 12:40:05 PM	
Committee Code:	11375	Postmark Date		
Political Party:	Not Available	Amendment Date	9/20/2013 2:28:52 PM	
Report Date:	2013	Candidate Name:	Kresse, Elaine L	

Treasurer

Last Name:	Kresse II	First Name:	Sam	MI:	C
Address:	4012 Rodeo Road				
City:	Davenport	State:	IA	Zip Code:	52806
				Phone:	563-320-3325
E-Mail:	daxmak1@yahoo.com				

Chairperson

Last Name:	Camasse	First Name:	Patricia	MI:	L
Address:	2951 Holiday Court				
City:	Bettendorf	State:	IA	Zip Code:	52722
				Phone:	563-505-2026
E-Mail:	pcamasse@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$700.00
Schedule F1: Loans Received Total	\$1,005.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,705.00
Schedule B: Expenditure Total	\$545.02
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,159.98

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$86.43
Schedule E: In-Kind Contributions	\$35.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,005.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Kresse for Kids	Status:	Filed
Committee Type: School Board Candidate	Statutory Due Date	9/5/2013
County: Scott	Adjusted Due Date	
District: 0	Filed Date	9/5/2013 12:40:05 PM
Committee Code: 11375	Postmark Date	
Political Party: Not Available	Amendment Date	9/20/2013 2:28:52 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/1/2013	Check #	Rhomburg, Carl 3330 Tremont Ave Davenport, IA 52803	None	\$100.00	X
8/9/2013	Check #	Campbell, Jan 1840 59th Street Davenport, IA 52806	Sister-in-law	\$40.00	X
8/9/2013	Check #	Krubsack, Rosanne 3715 Forrest Road davenport, IA 52806	None	\$50.00	X
8/14/2013	Check # 5101	Brown, Edwin L 2615 Iowa Street Davenport, IA 52803	None	\$35.00	X
8/14/2013	Check # 3961	Peterson, Penelope A 5809 Lakeland Dr Davenport, IA 52807	None	\$25.00	X
8/14/2013	Check # 2792	Spindler, Dicky L 3002 E. 18th St Davenport, IA 52803	None	\$10.00	X
8/15/2013	Check #	Unitemized	None	\$130.00	X
We held a meet and greet where people made contributions by check or cash. This was the amount of cash donated					
8/15/2013	Check # 1501	Clewell, Richard A. 253 Fernwood Ave Davenport, IA 52803	None	\$20.00	X
8/15/2013	Check # 2535	Fredricks, Sandra A 310 Fenceline Drive Blue Grass, IA 52726	None	\$30.00	X
8/15/2013	Check # 5064	McCluskey, Ann M 1005 E. High St Davenport, IA 52803	None	\$50.00	X
8/15/2013	Check # 3516	Woods-Bragg, Janet L 504 1/2 West 11th Street davenport, IA 52803	None	\$25.00	X
8/18/2013	Check # 3531	Anderson, gary E 3165 Quail Ridge Road Bettendorf, IA 52722	None	\$50.00	X
8/18/2013	Check # 2444	Matt, barbara J 4187 Mallard Ct Apt 106 Bettendorf, IA 52722	None	\$20.00	X

Schedule A: Contributions**Sch-A**

Kresse for Kids	Status:	Filed
Committee Type: School Board Candidate	Statutory Due Date	9/5/2013
County: Scott	Adjusted Due Date	
District: 0	Filed Date	9/5/2013 12:40:05 PM
Committee Code: 11375	Postmark Date	
Political Party: Not Available	Amendment Date	9/20/2013 2:28:52 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/19/2013	Check # 2108	Wala, Gerald G 3120 Holiday Ct Blg 11 Unit 7 Bettendorf, IA 52722	None	\$25.00	X
8/26/2013	Check #	Unitemized	None	\$40.00	X
8/27/2013	Check # 0907	Cutkomp, Tyrone T 33 Oak Lane davenport, IA 52803	None	\$50.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$700.00
Grand Total All Contributions	\$700.00

Schedule B: Expenditures

Sch-B

Kresse for Kids	Status:	Amended
Committee Type: School Board Candidate	Statutory Due Date	9/5/2013
County: Scott	Adjusted Due Date	
District: 0	Filed Date	9/5/2013 12:40:05 PM
Committee Code: 11375	Postmark Date	
Political Party: Not Available	Amendment Date	9/20/2013 2:28:52 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/5/2013	Check # N/A	Harland Clarke PO Box 1107 Bettendorf, IA 52722	Bank Charges	\$15.75
Account checking check print order.				
8/16/2013	Check # N/A	Kresse, Elaine L 820 Park Lane Davenport, IA 52806	Campaign Merchandise	\$151.62
reimbursement for auditors list and business supplies				
8/23/2013	Check # N/A	Stecker Graphics 325 18th Street Rock Island, IL 61201	Advertising	\$335.94
Yard signs for campaign quantity 50				
8/26/2013	Check # cc	Mama bahama's Northpark mall Davenport, IA 52806	Advertising	\$6.42
Campaign t-shirts for parade				
8/26/2013	Check # cc	Mama bahama's Northpark mall Davenport, IA 52806	Advertising	\$29.94
t-shirts for campaign in parade				
8/31/2013	Check # N/A	Ascentra CU PO Box 1107 Bettendorf, IA 52722	Bank Charges	\$5.35
Bank Service Fee				

Total Amount	\$545.02
---------------------	-----------------

Schedule D: Incurred Indebtedness

Sch-D

Kresse for Kids	Status:	Amended
Committee Type: School Board Candidate	Statutory Due Date	9/5/2013
County: Scott	Adjusted Due Date	
District: 0	Filed Date	9/5/2013 12:40:05 PM
Committee Code: 11375	Postmark Date	
Political Party: Not Available	Amendment Date	9/20/2013 2:28:52 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/16/2013	Kresse, Elaine L 820 Park Lane Davenport, IA 52806	Campaign Merchandise	\$86.43

Total Balance Owed at Close of Reporting Period	\$86.43
--	----------------

Schedule E: In Kind Contributions

Sch-E

Kresse for Kids	Status:	Filed
Committee Type: School Board Candidate	Statutory Due Date	9/5/2013
County: Scott	Adjusted Due Date	
District: 0	Filed Date	9/5/2013 12:40:05 PM
Committee Code: 11375	Postmark Date	
Political Party: Not Available	Amendment Date	9/20/2013 2:28:52 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/14/2013 Comm # 11375	Kresse for Kids 820 Park Lane Davenport, IA 52806		Fundraiser Food Committee members brought food for a meet and greet event.	\$35.00	X

Total Estimated Fair Market Value	\$35.00
--	----------------

Schedule F1: Loans Received

Sch-F1

Kresse for Kids	Status:	Adjusted
Committee Type: School Board Candidate	Statutory Due Date	9/5/2013
County: Scott	Adjusted Due Date	
District: 0	Filed Date	9/5/2013 12:40:05 PM
Committee Code: 11375	Postmark Date	
Political Party: Not Available	Amendment Date	9/20/2013 2:28:52 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
8/1/2013	Kresse, Elaine L 820 Park Lane Davenport, IA 52806	Self	\$0.00
8/1/2013	Kresse, Elaine L 820 Park Lane Davenport, IA 52806	Self	\$1,005.00
8/2/2013	Kresse, Elaine L 820 Park Lane Davenport, IA 52806	Self	\$0.00
8/2/2013	Kresse, Elaine L 820 Park Lane Davenport, IA 52806	Self	\$0.00
8/9/2013	Kresse, Elaine L 820 Park Lane Davenport, IA 52806	Self	\$0.00
8/16/2013	Kresse, Elaine L 820 Park Lane Davenport, IA 52806	Self	\$0.00

Total Received This Period		\$1,005.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$1,005.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

Kresse for Kids	Status:	Adjusted
Committee Type: School Board Candidate	Statutory Due Date	9/5/2013
County: Scott	Adjusted Due Date	
District: 0	Filed Date	9/5/2013 12:40:05 PM
Committee Code: 11375	Postmark Date	
Political Party: Not Available	Amendment Date	9/20/2013 2:28:52 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
8/22/2013	Kresse, Elaine L 820 Park Lane Davenport, IA 52806	Self	\$0.00

Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$0.00
Total Received This Period	\$1,005.00
Total Outstanding Loans End Of Reporting Period	(\$1,005.00)